



## SCVWD Water Reliability Program WIFIA Loan Application

**Title:** Water Utility System Revenue Fund Flow of Funds

File Name: C.8\_WU System Revenue Fund

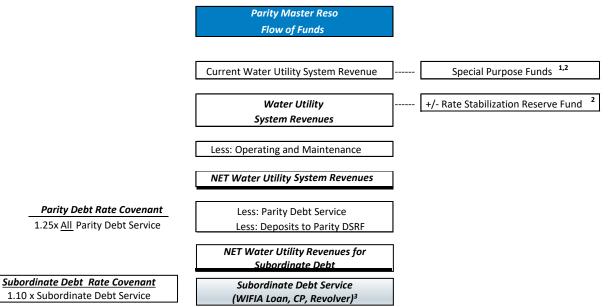
Flow of Funds

**Description:** Flow of Funds from the Water

Utility System Revenue Fund

April 2022

## **Parity Master Resolution Flow of Funds**



## Notes:

- 1.) Requires Board resolution and limited to the amount of reduced Current Water Utility System Revenue as a result of non-routine expenditures resulting from extraordinary events.
- 2.) Transfers during or within 270 days after the end of the FY.
- 3.) WIFIA loan springs to parity lien in case of bankruptcy related event